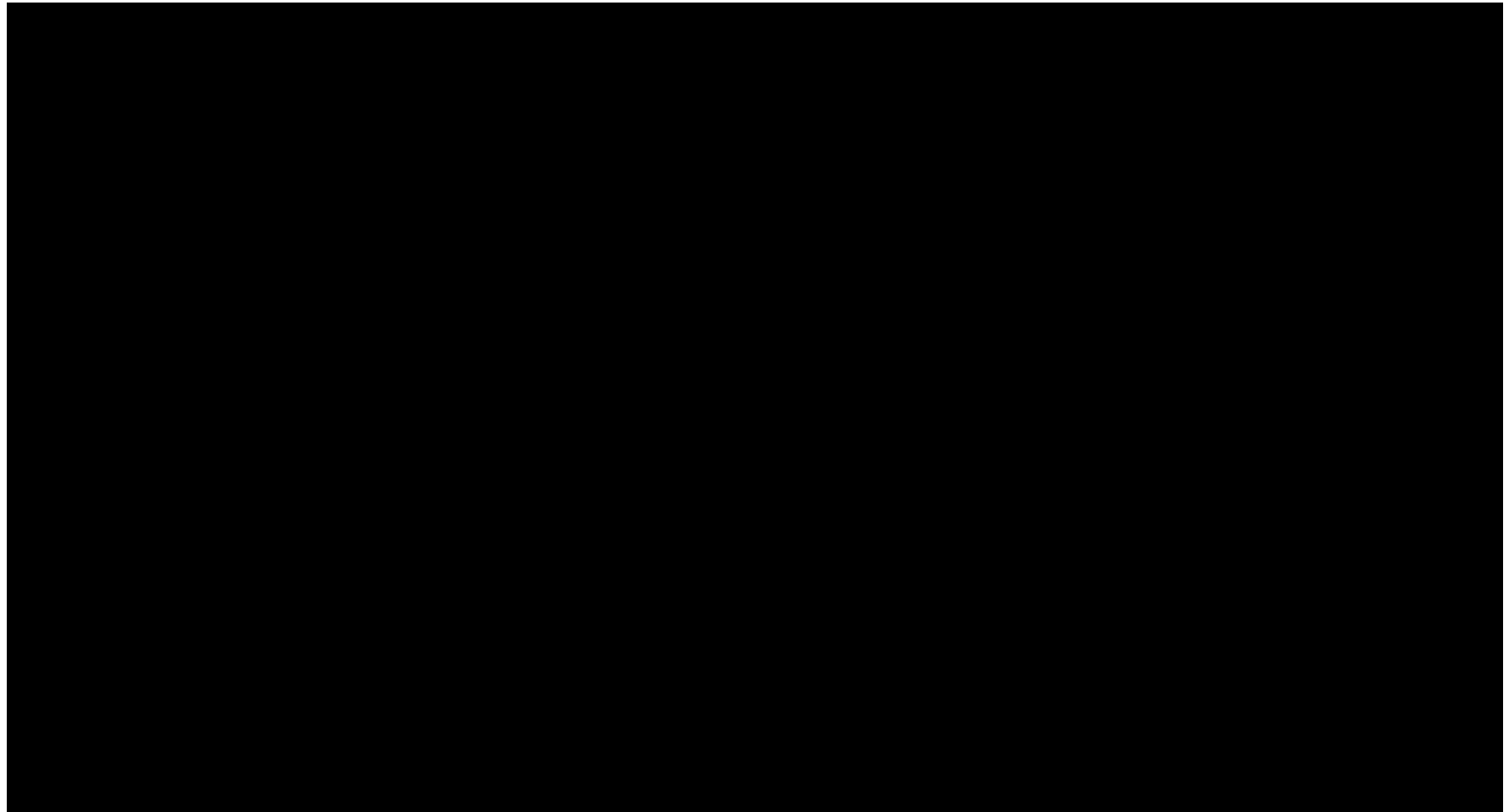
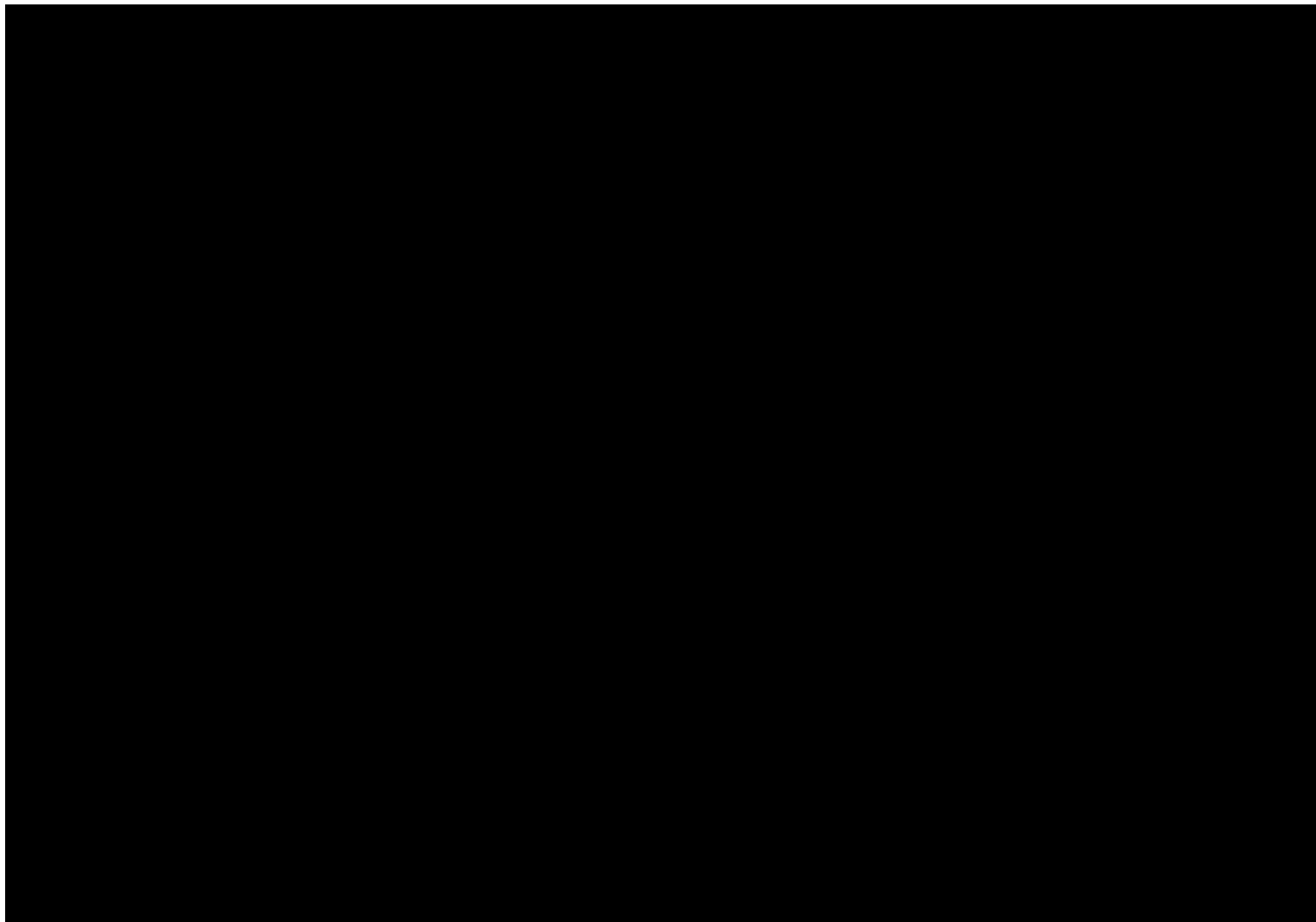


Environmental Protection Agency - Cincinnati Finance Center
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 9/30/2012 , Region - 06, Account - *

Region - 06

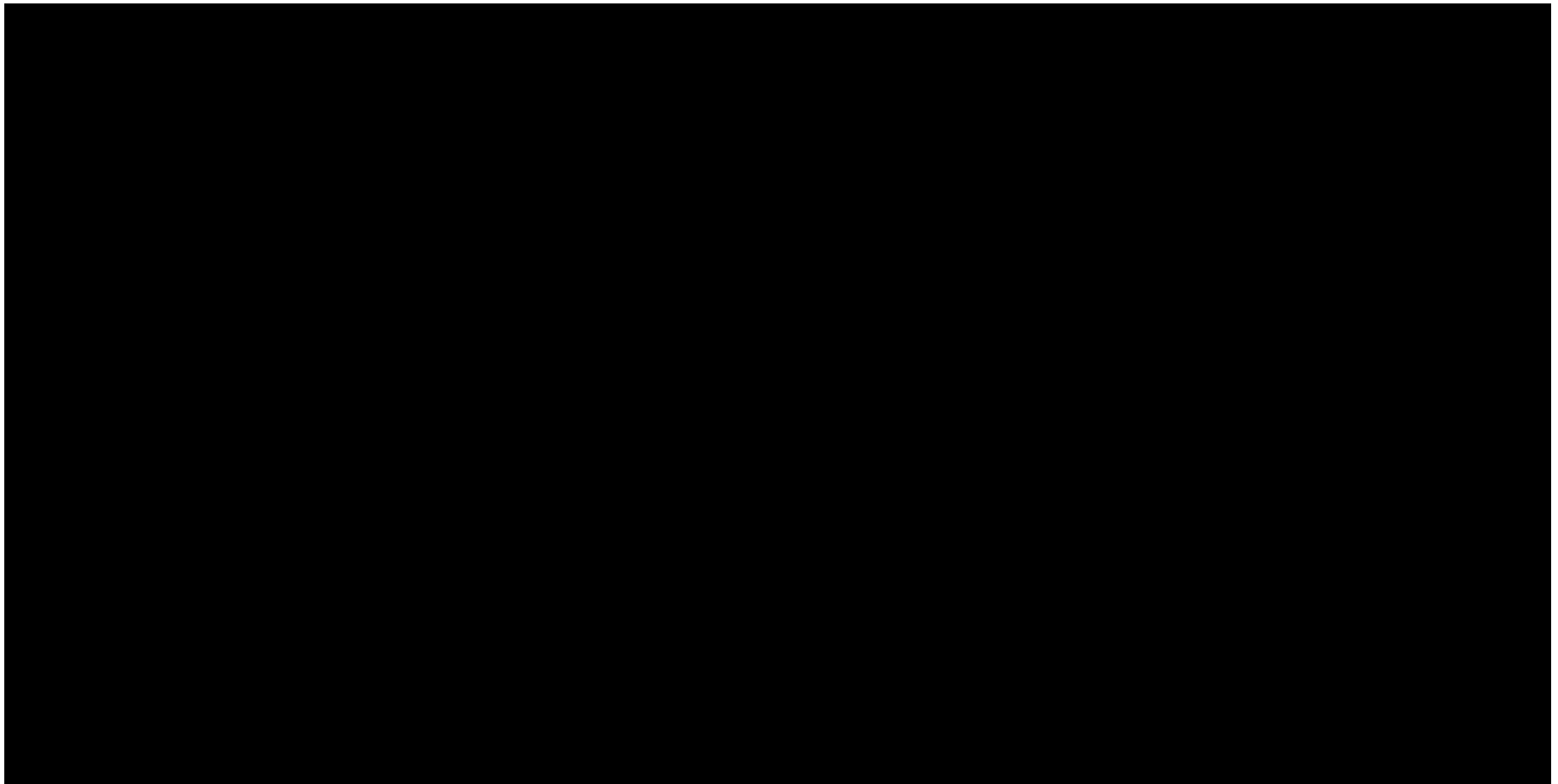




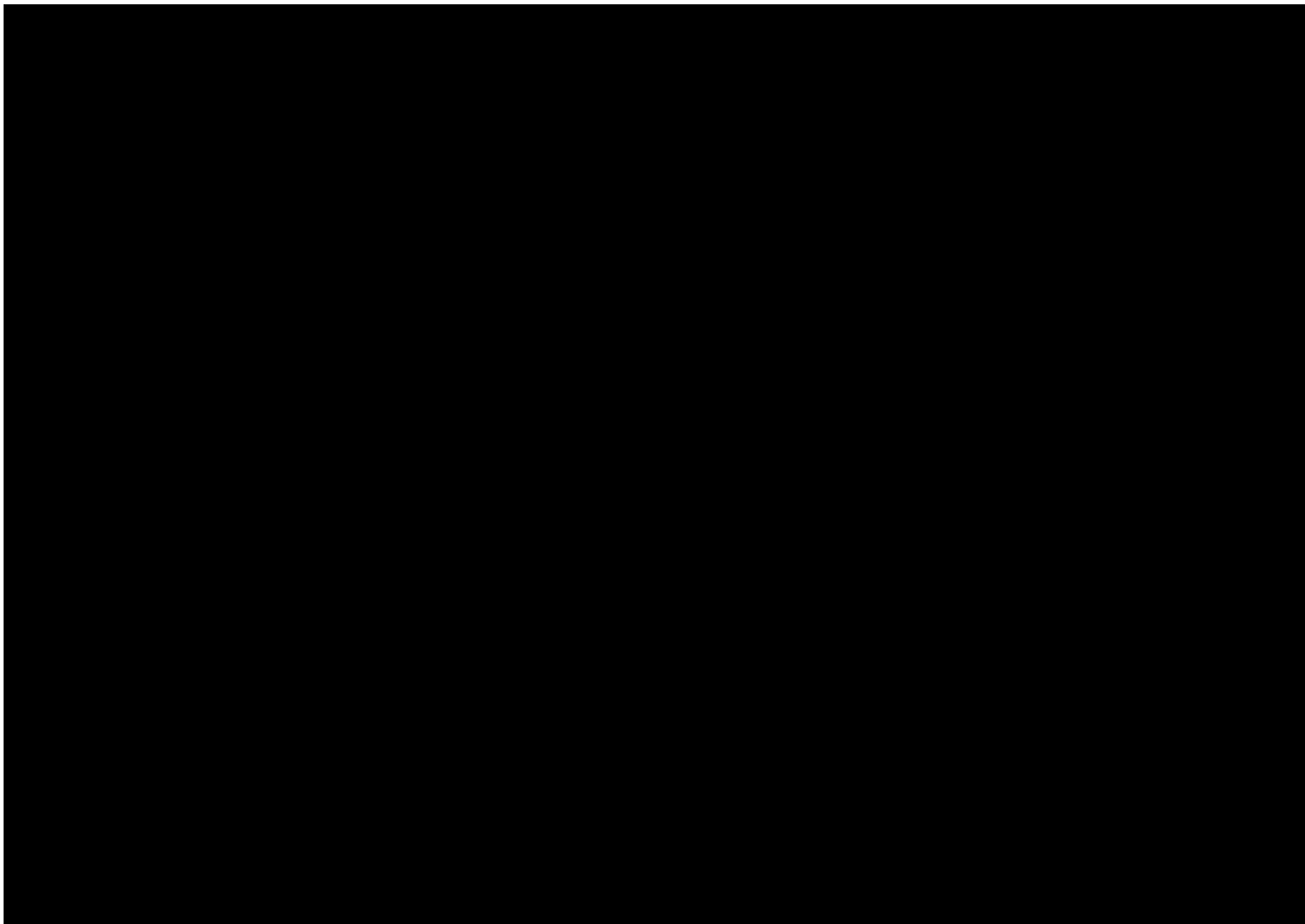
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$1,265.12	\$198,507.88	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$1,265.12	\$198,507.88	\$642.00

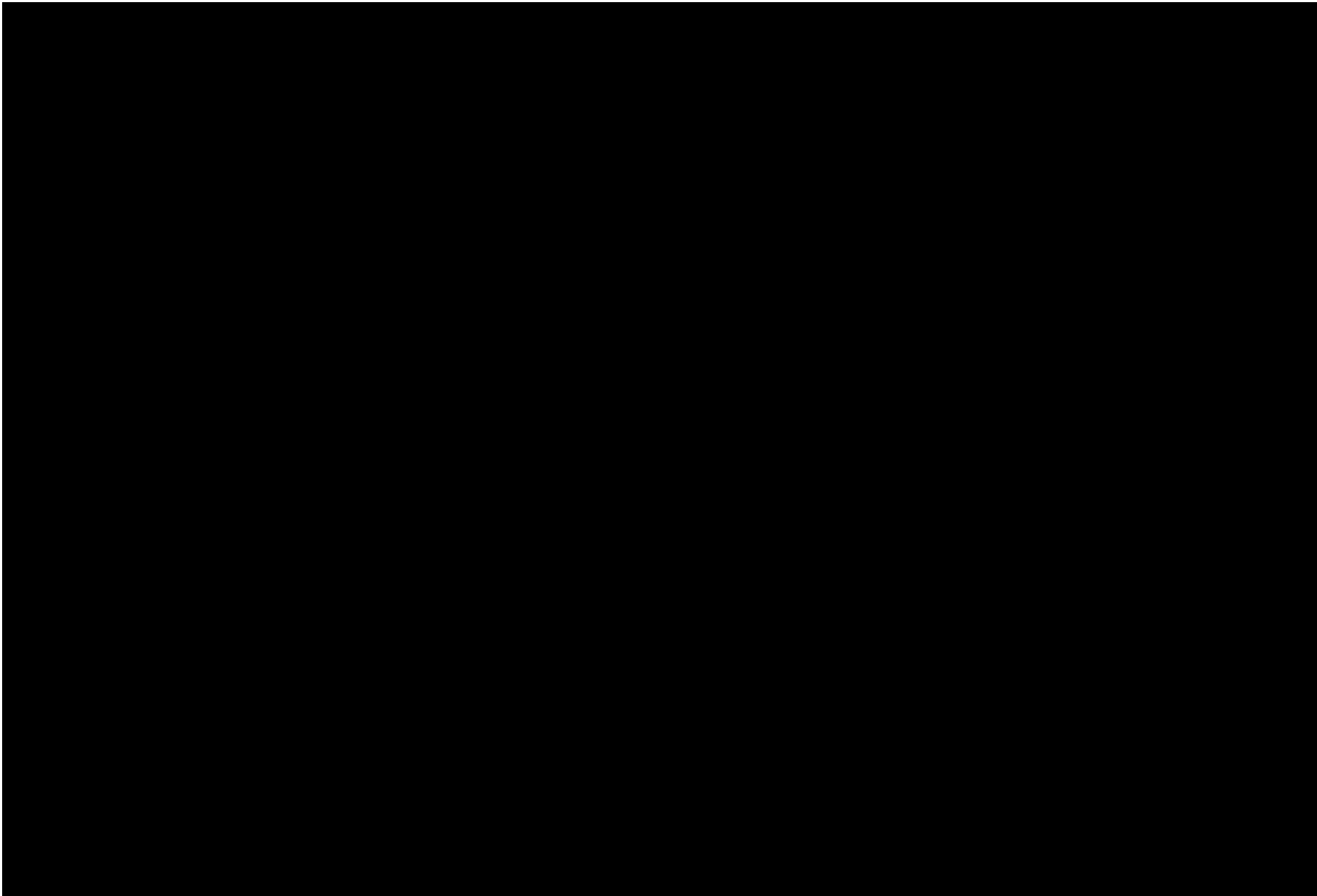
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$2,283.02	\$0.00	\$0.00	\$2,283.02
		TR2B		Sum:	\$0.00	\$0.00	\$2,283.02	\$0.00	\$0.00	\$2,283.02

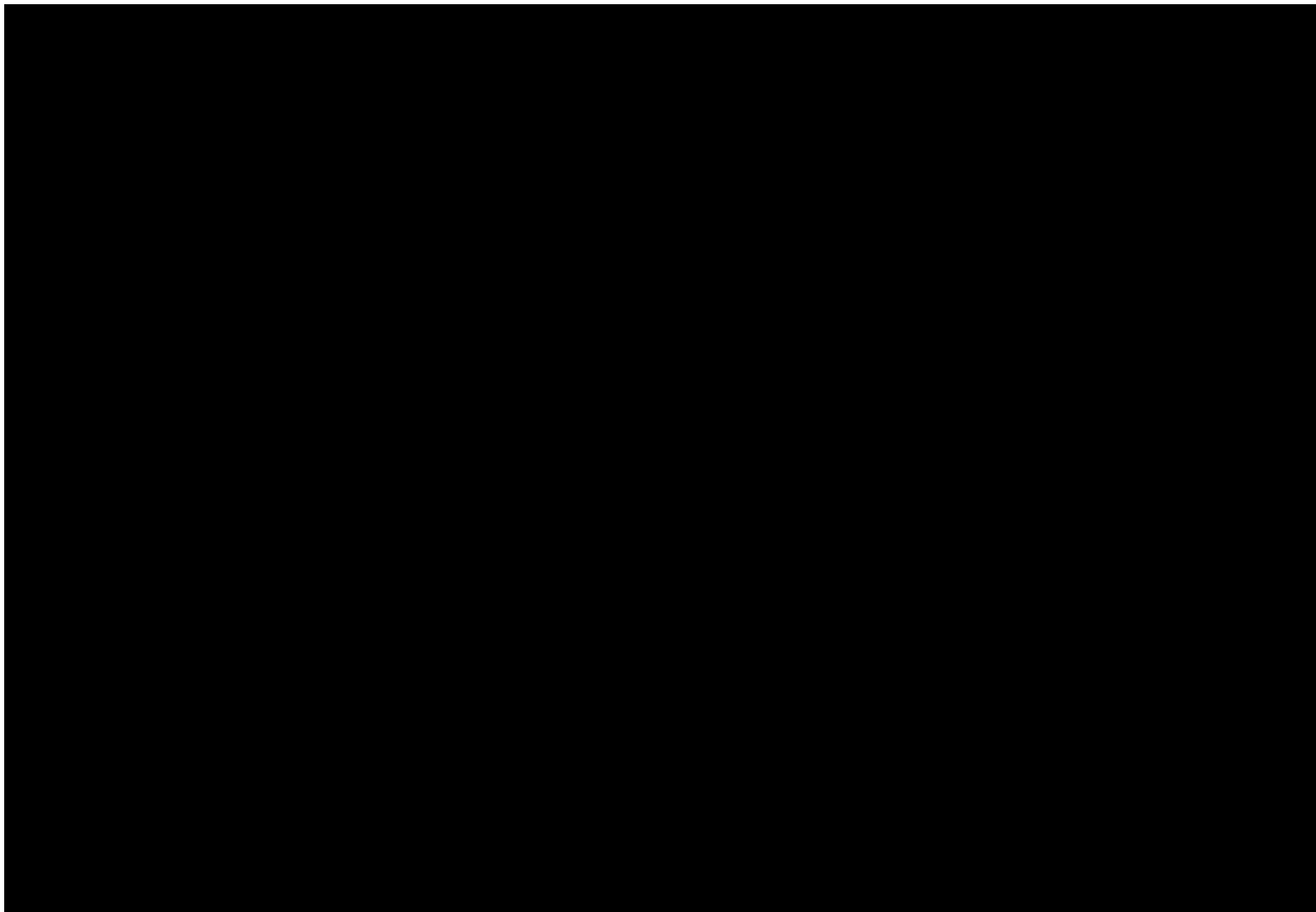
Totals for Site:					\$200,415.00	\$0.00	\$2,283.02	\$1,265.12	\$198,507.88	\$2,925.02
------------------	--	--	--	--	--------------	--------	------------	------------	--------------	------------

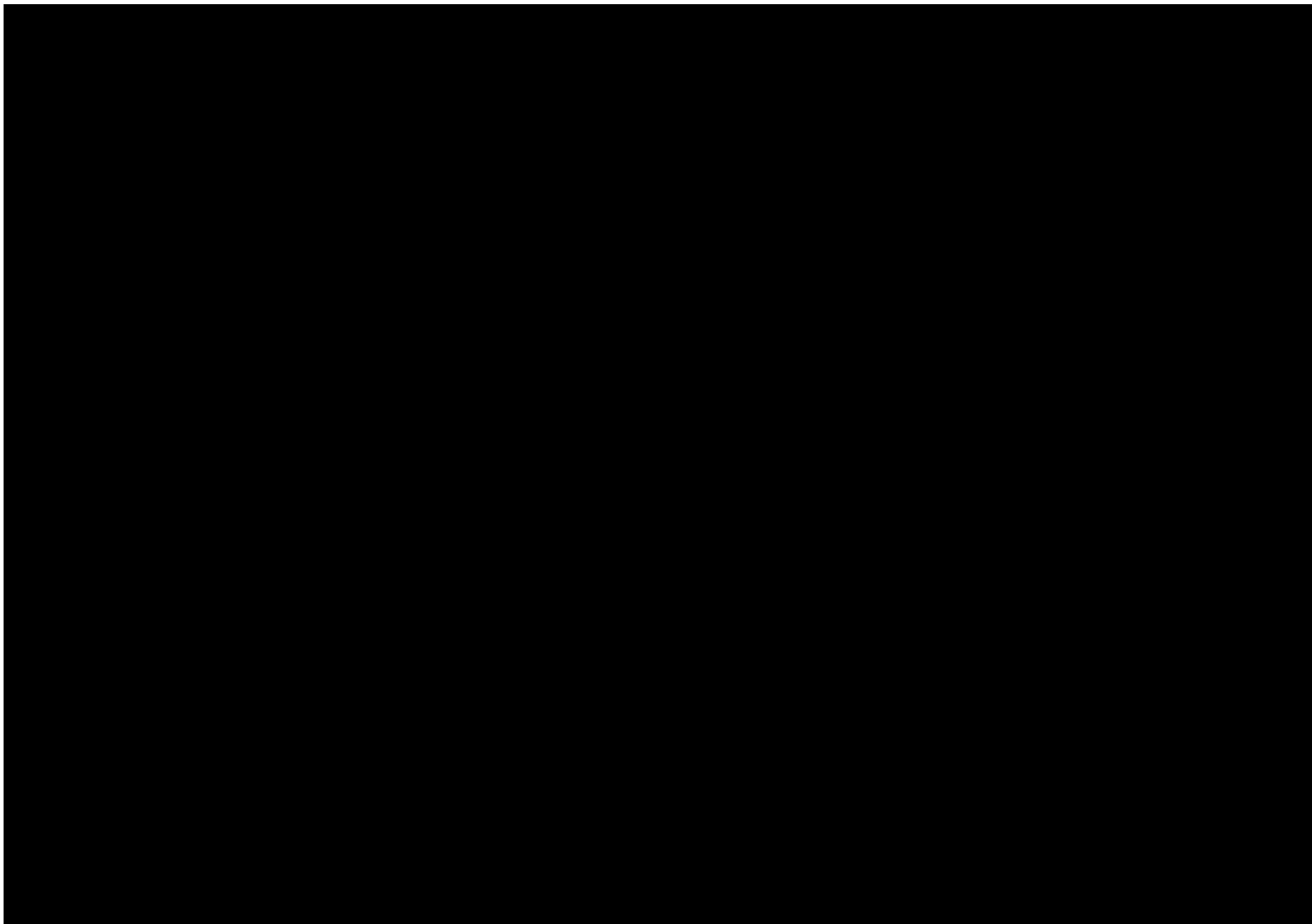


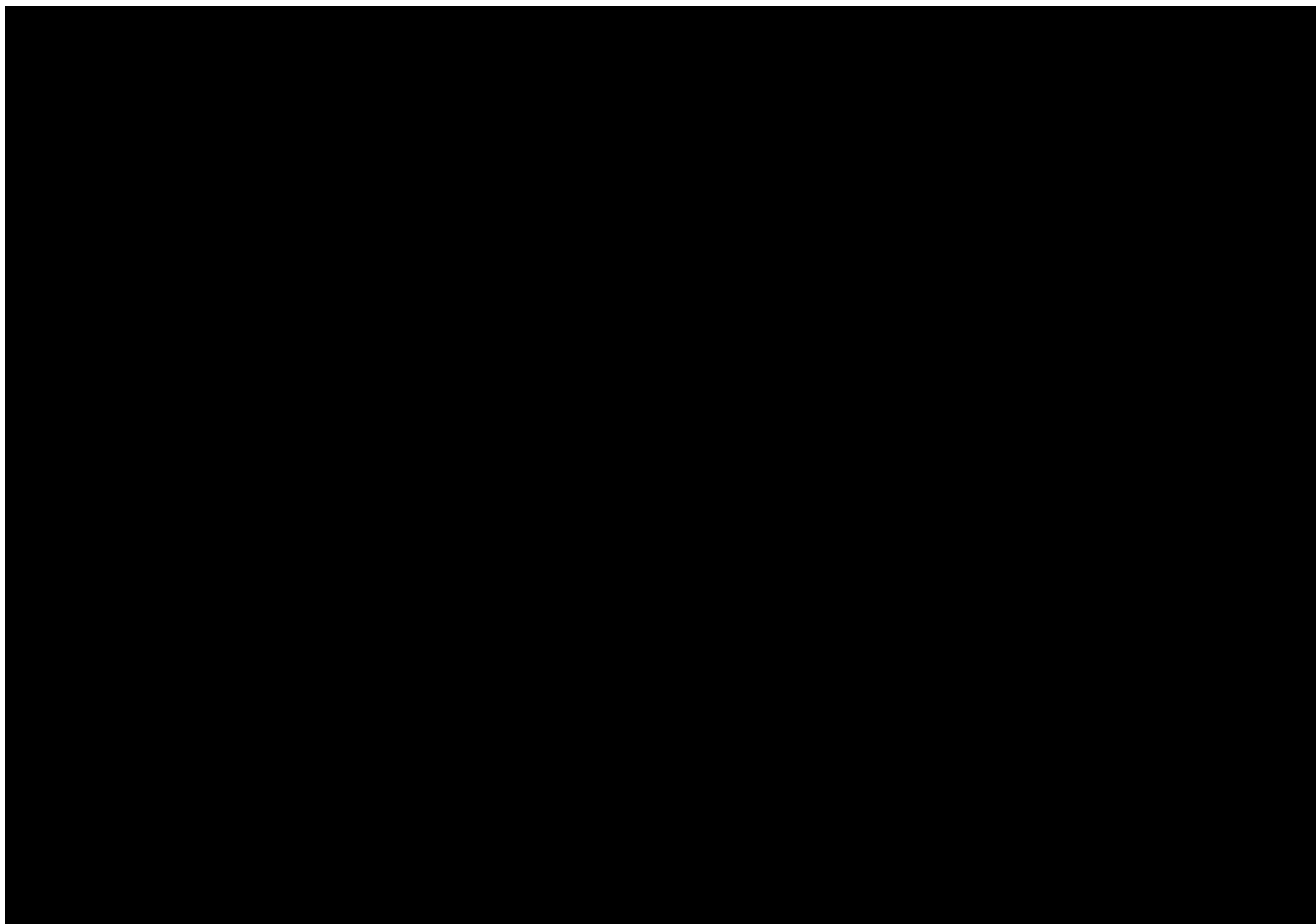








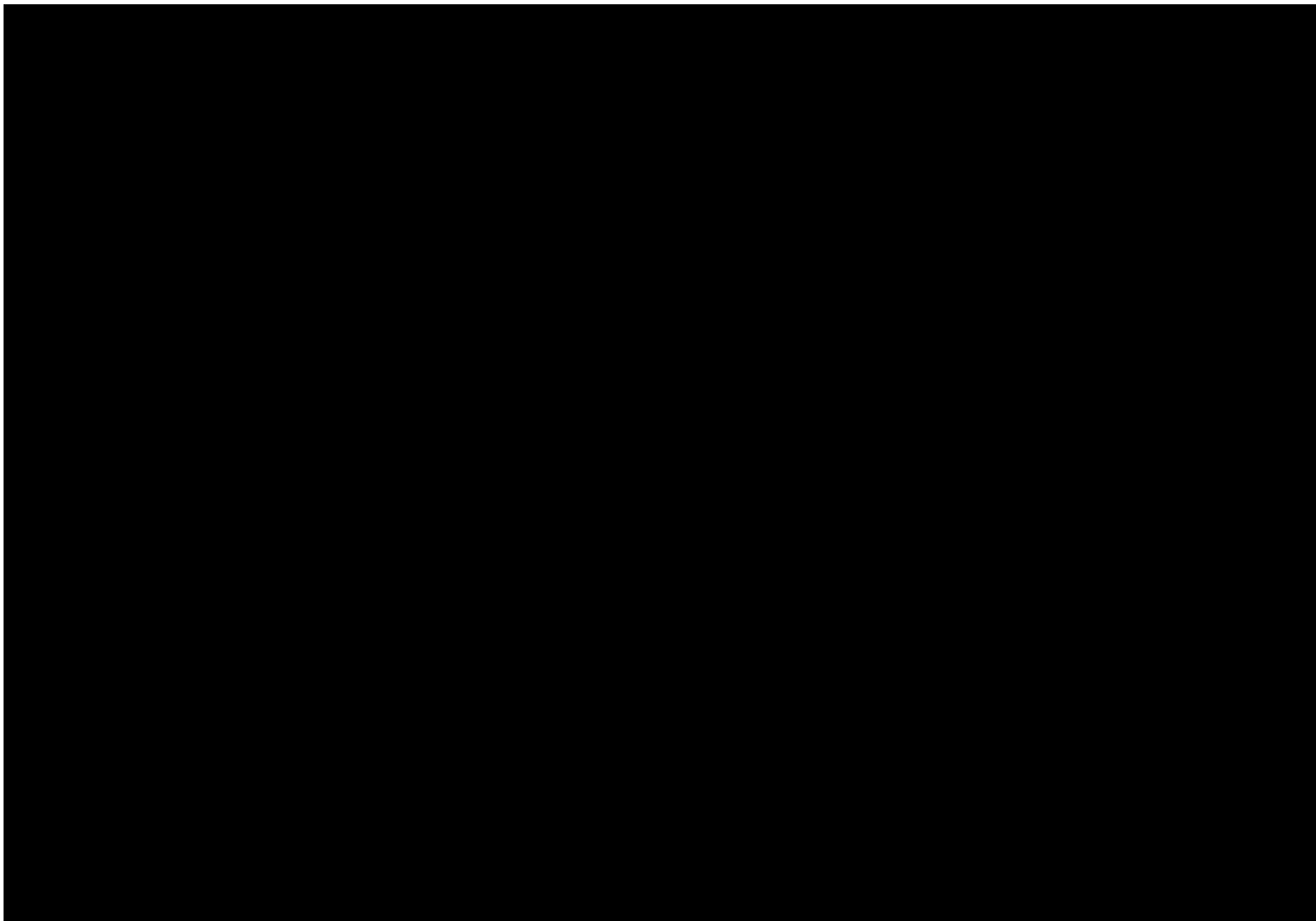


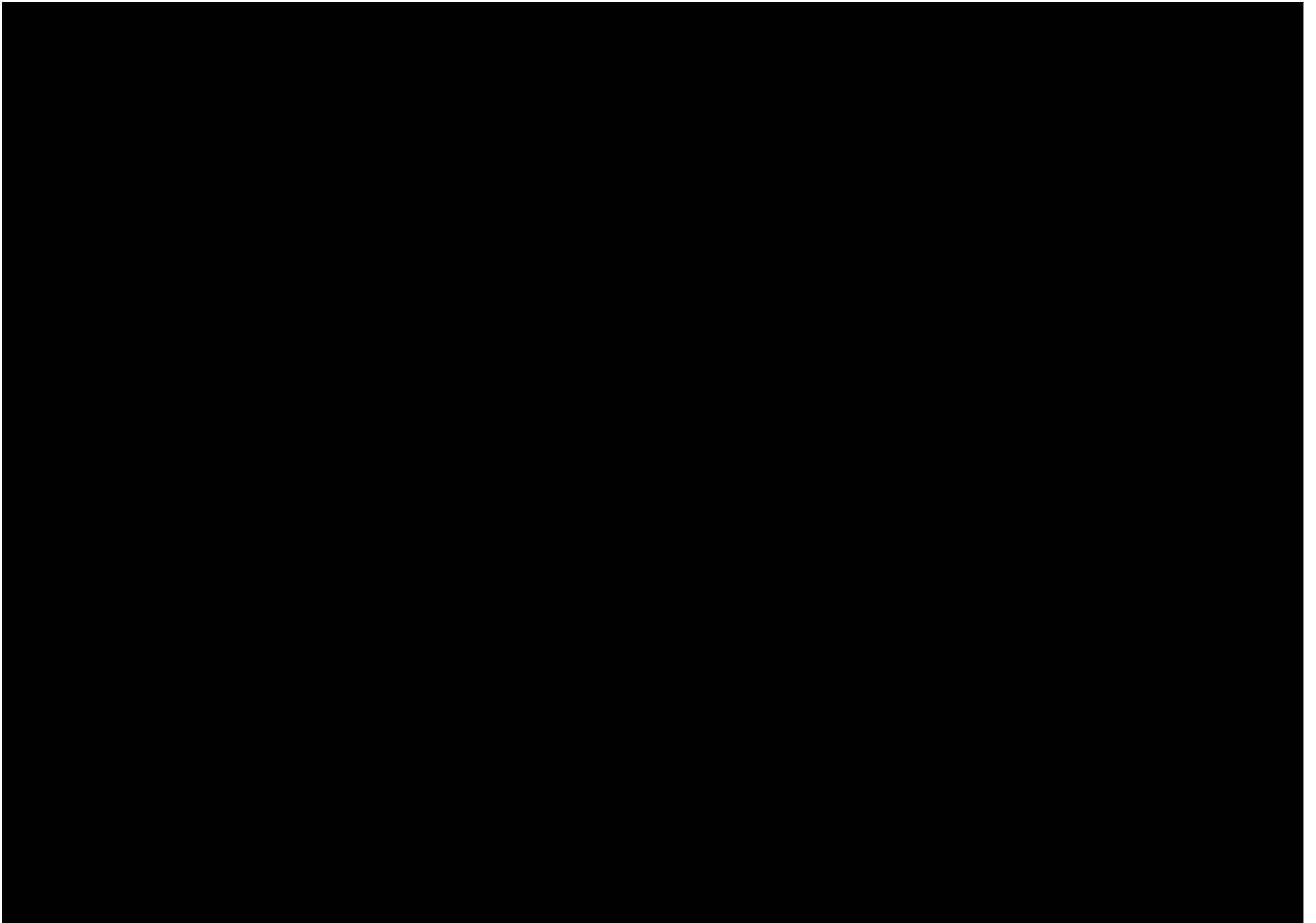


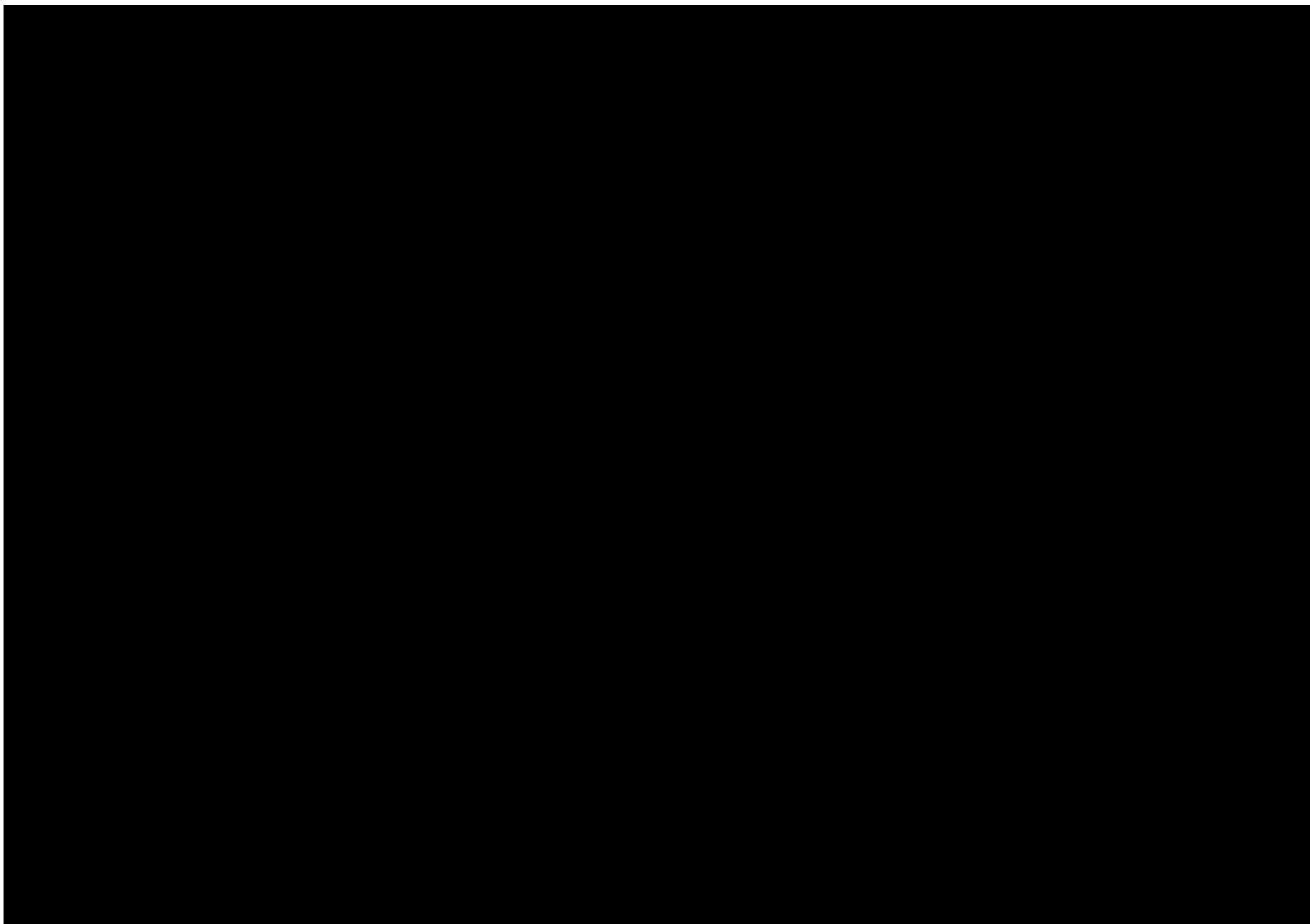
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$185,306.50	\$0.00	-\$185,306.50
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,917.86	\$732.53	-\$10,650.39
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$5,130,790.47	\$1,747,945.53	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$406,810.01	\$748,189.99	-\$1,155,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$5,732,824.84	\$2,496,868.05	-\$16,267.55

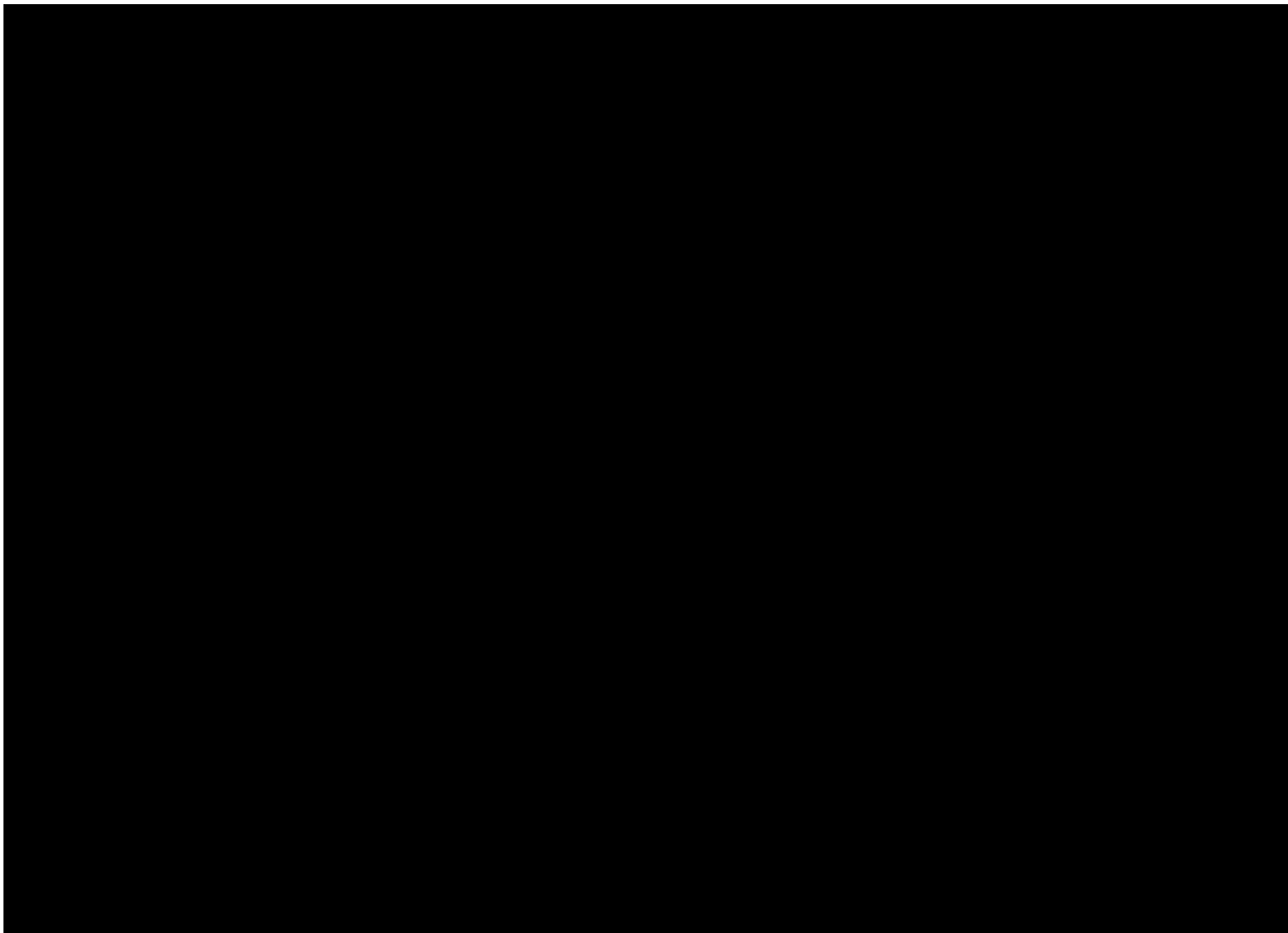
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$68.74	\$0.00	-\$68.74
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$74,854.60	\$0.00	\$0.00	\$74,854.60
		TR2B		Sum:	\$0.00	\$0.00	\$74,854.60	\$68.74	\$0.00	\$74,785.86

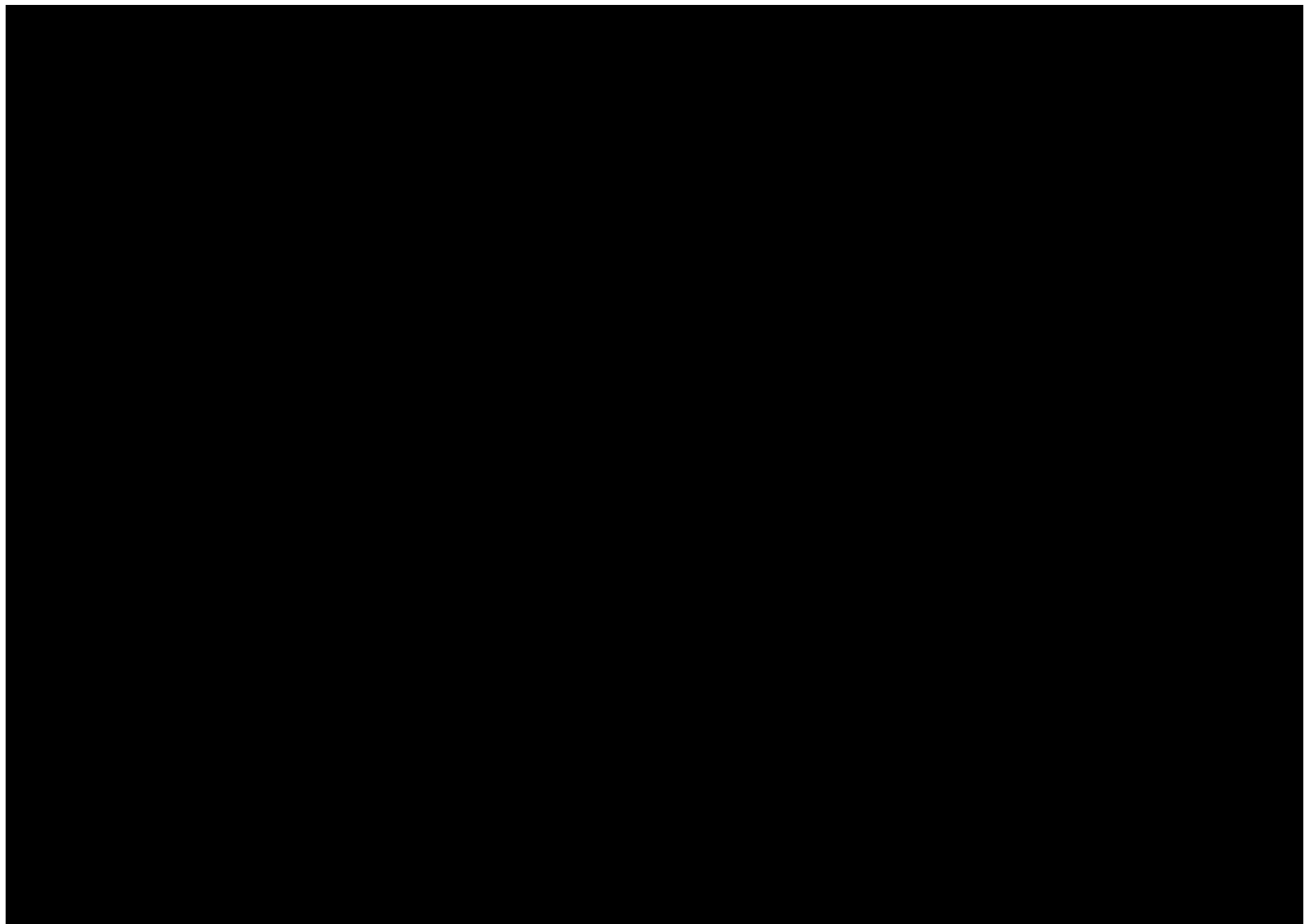
Totals for Site:					\$8,213,425.34	\$0.00	\$74,854.60	\$5,732,893.58	\$2,496,868.05	\$58,518.31
-------------------------	--	--	--	--	-----------------------	---------------	--------------------	-----------------------	-----------------------	--------------------



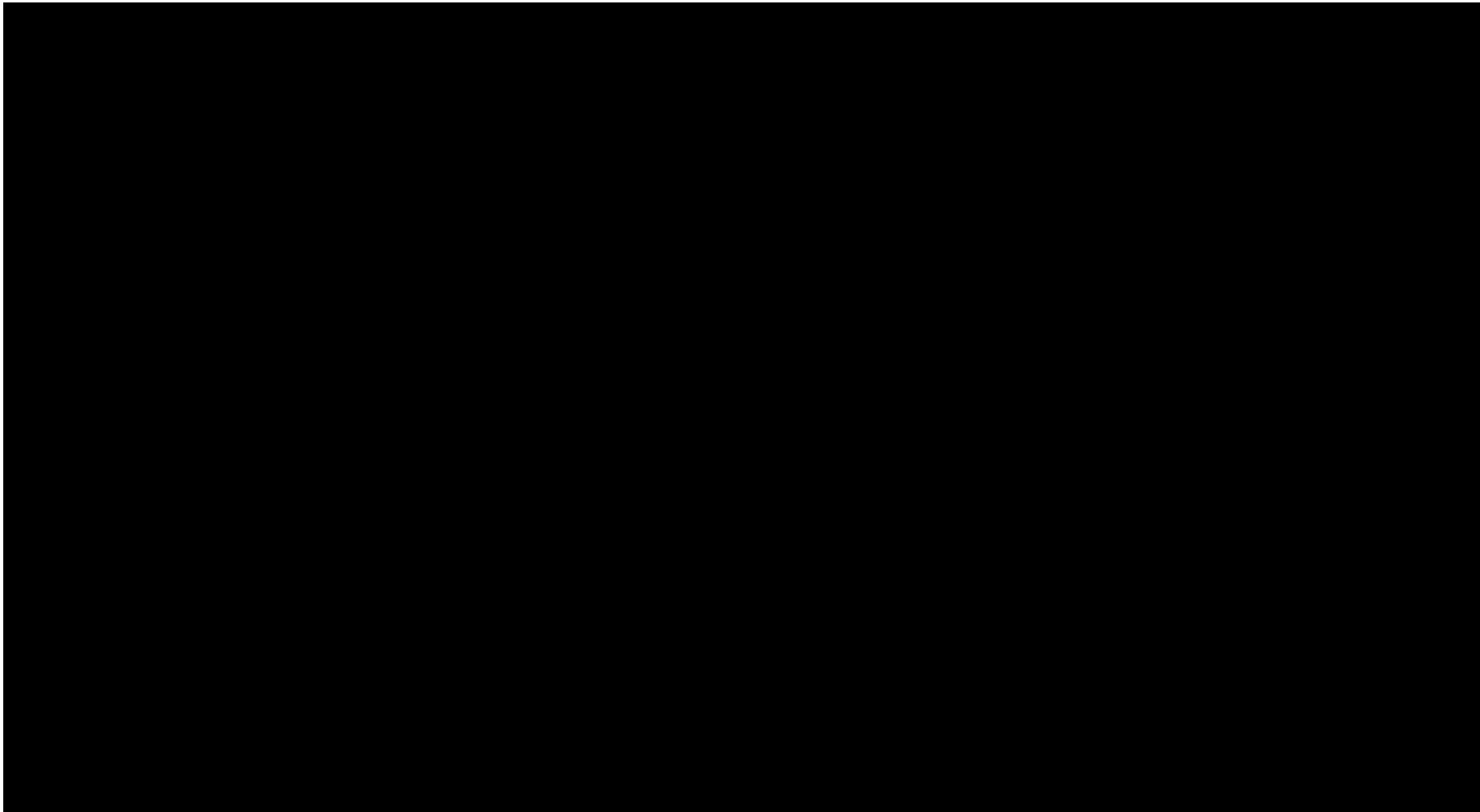










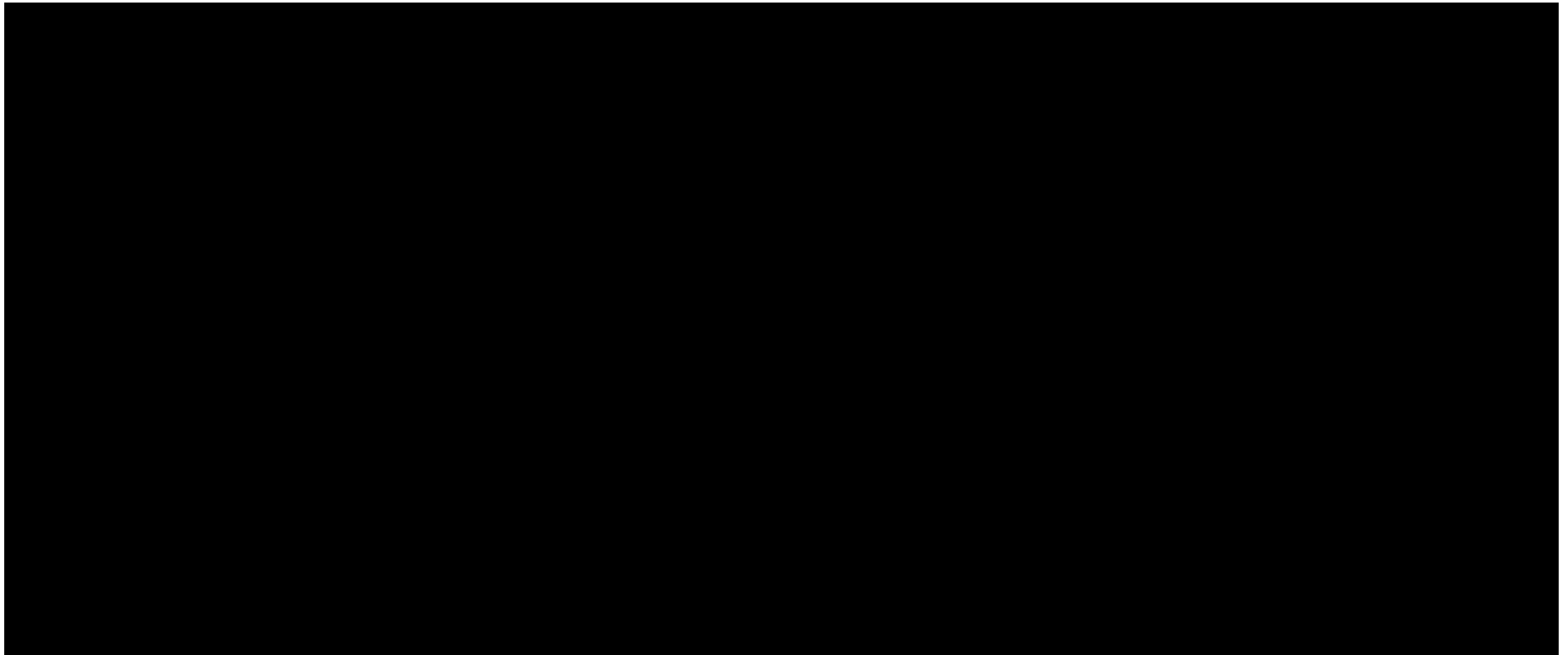


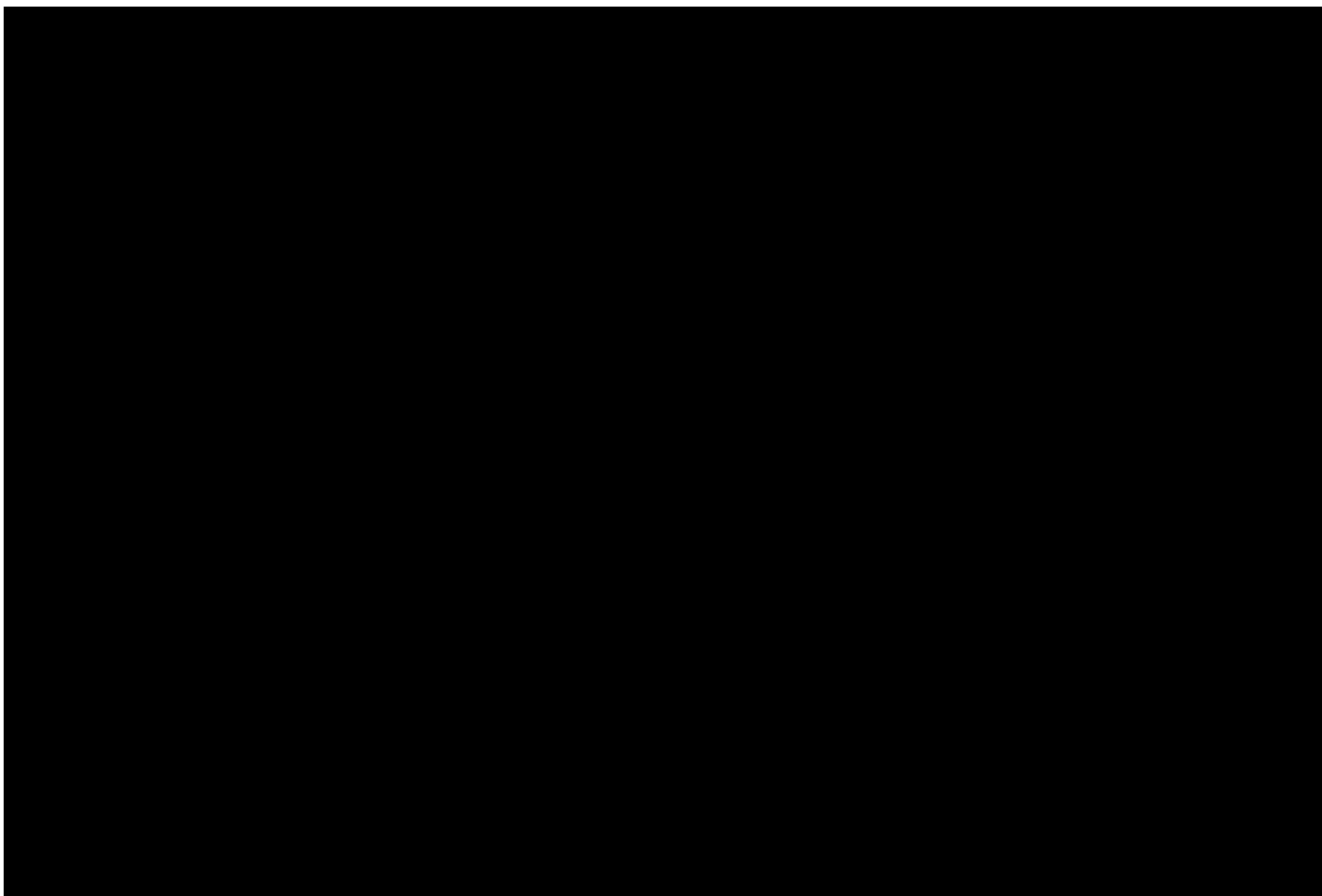
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$543,992.43	\$0.00	-\$543,992.43
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$322,657.90	\$0.00	-\$322,657.90
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$323,393.40	\$0.00	-\$323,393.40
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$23,080.76	\$1,810.47	-\$24,891.23
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00

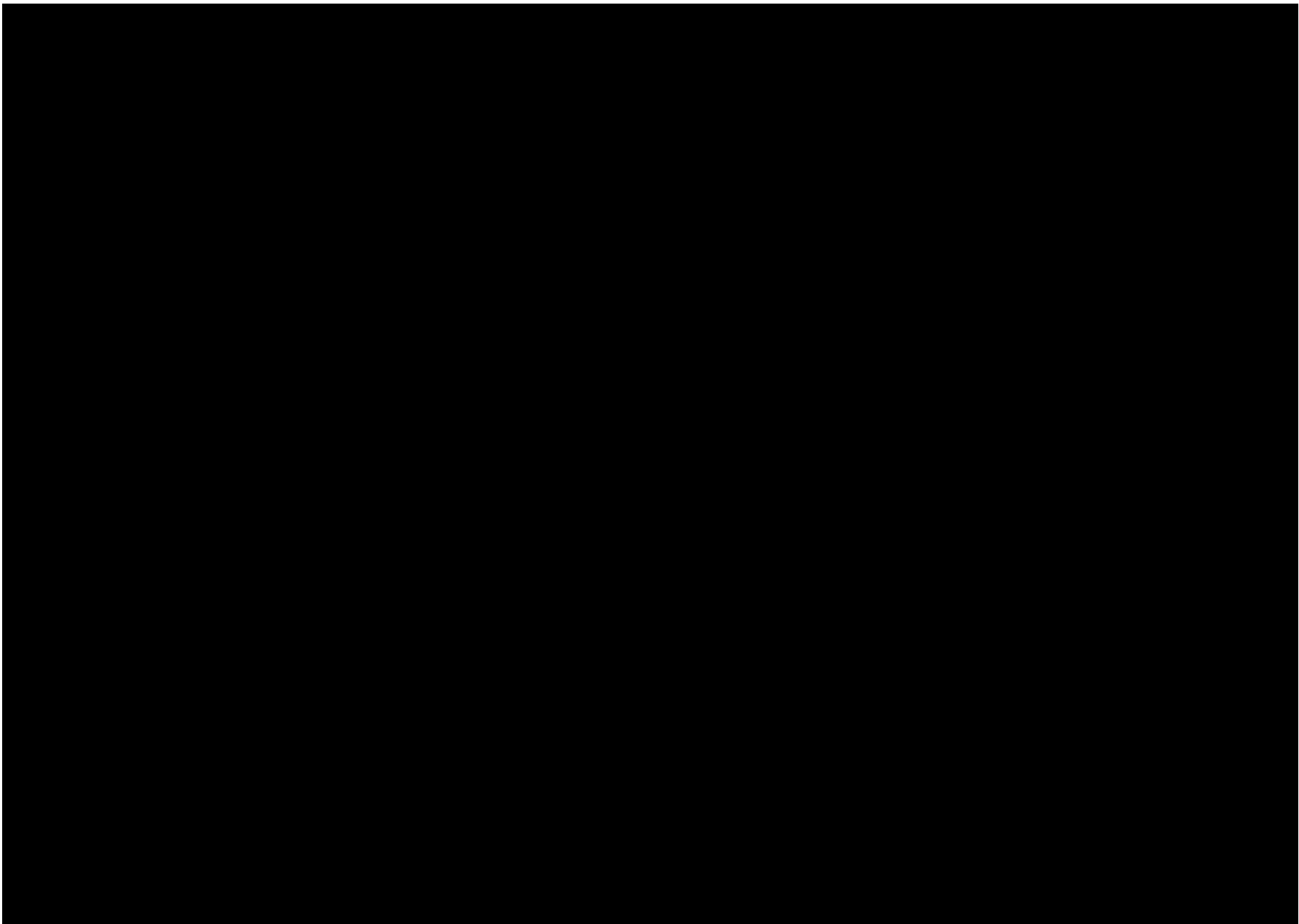
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$21,497,223.81	\$627,541.67	-\$22,124,765.48
06JW04	TAR CREEK (OTTAWA CO	41	Grants	\$0.00	\$0.00	\$0.00	\$619,252.59	\$689,175.41	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO			\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
TR2			Sum:	\$24,997,851.68	\$0.00	\$0.00	\$23,538,062.55	\$1,318,527.55	\$141,261.58

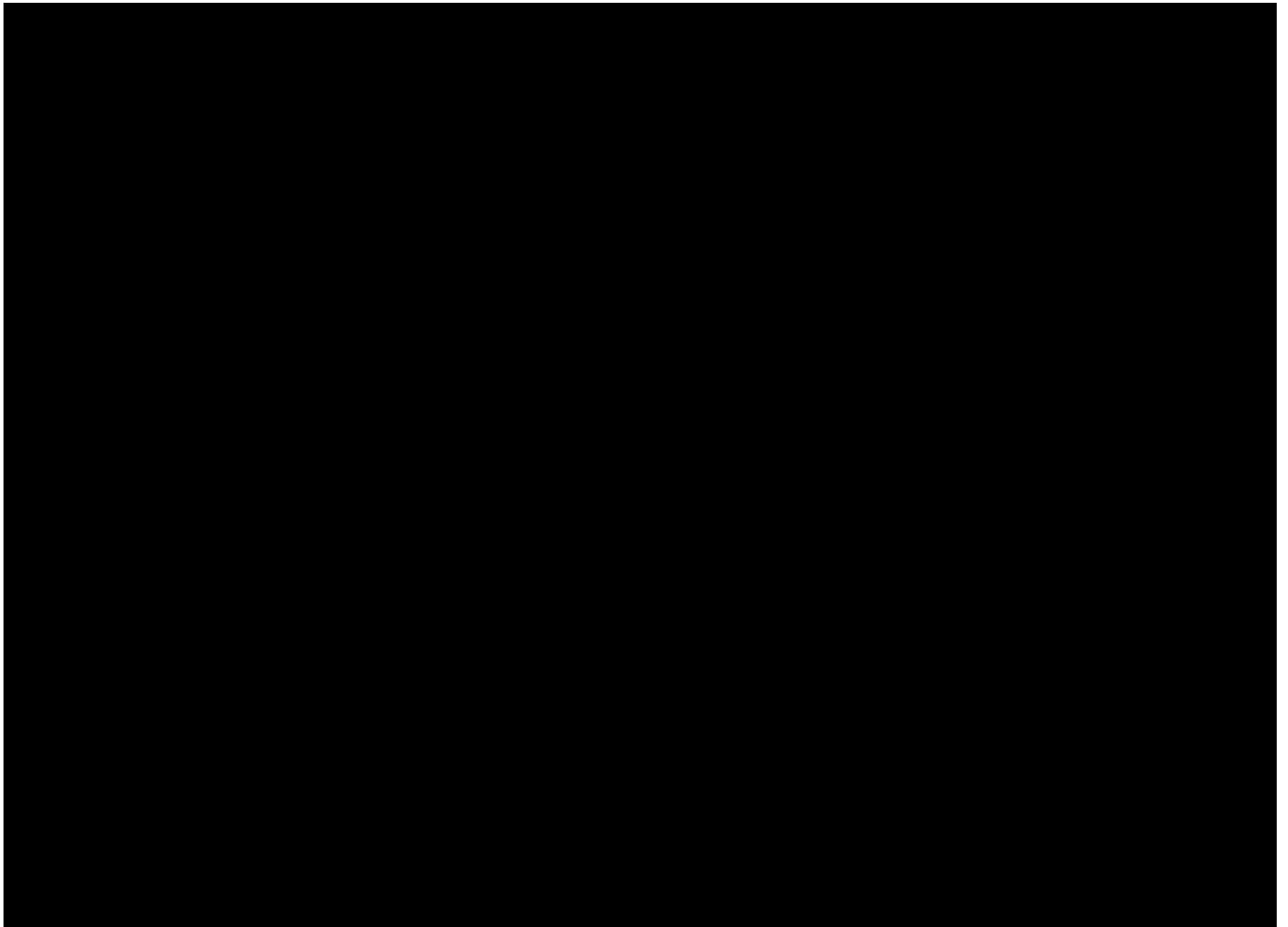
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,861.75	\$0.00	\$0.00	\$49,861.75
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$1,358.09	\$0.00	-\$1,358.09
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$983.01	\$755.25	-\$1,738.26
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,150,420.44	\$2,885,579.56	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$402,481.00	\$0.00	\$0.00	\$6,178,218.99
TR2B			Sum:		\$5,775,737.99	\$0.00	\$452,342.75	\$3,153,930.45	\$2,886,334.81	\$187,815.48

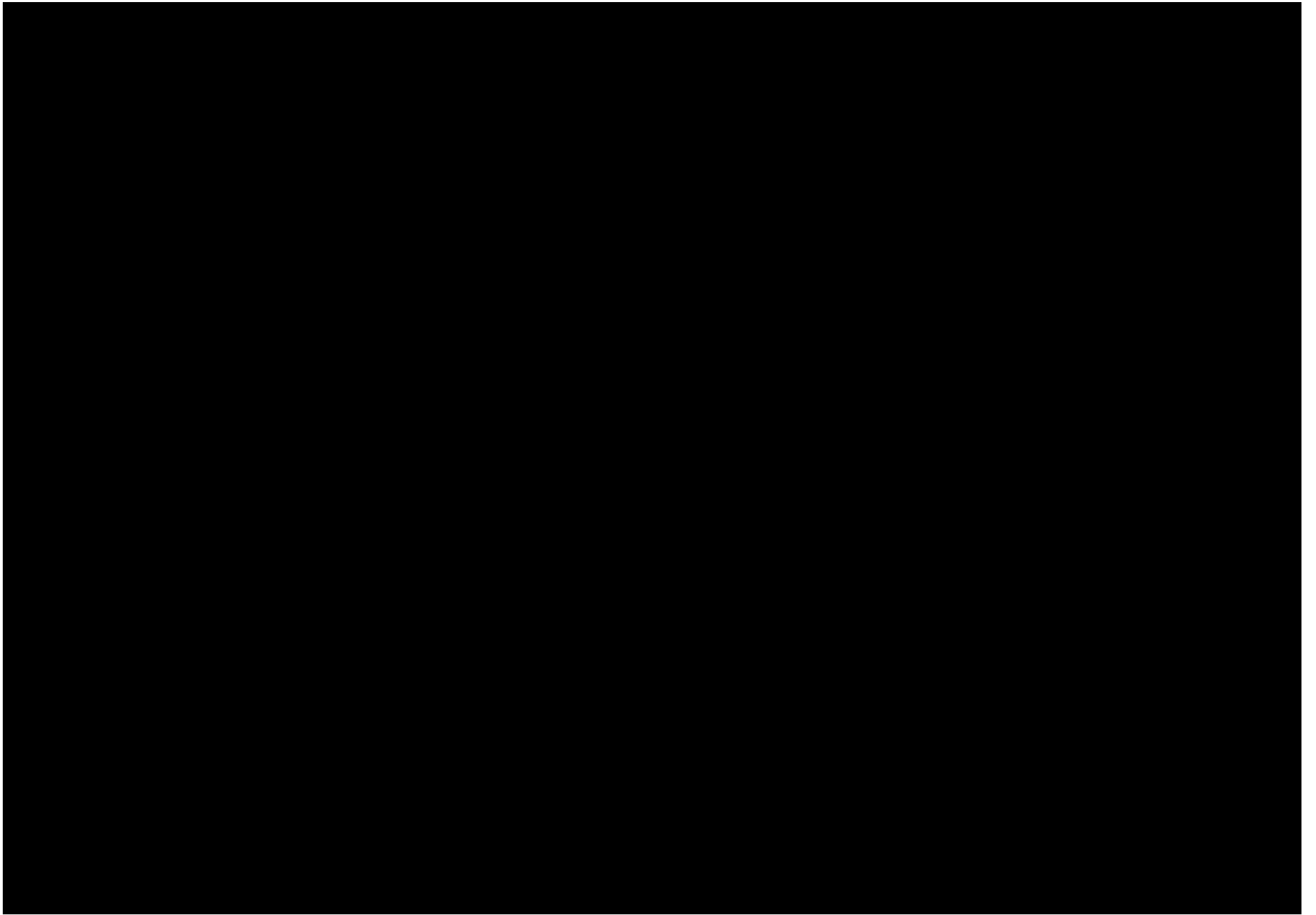
Totals for Site:					\$30,773,589.67	\$0.00	\$452,342.75	\$26,691,993.00	\$4,204,862.36	\$329,077.06
-------------------------	--	--	--	--	------------------------	---------------	---------------------	------------------------	-----------------------	---------------------

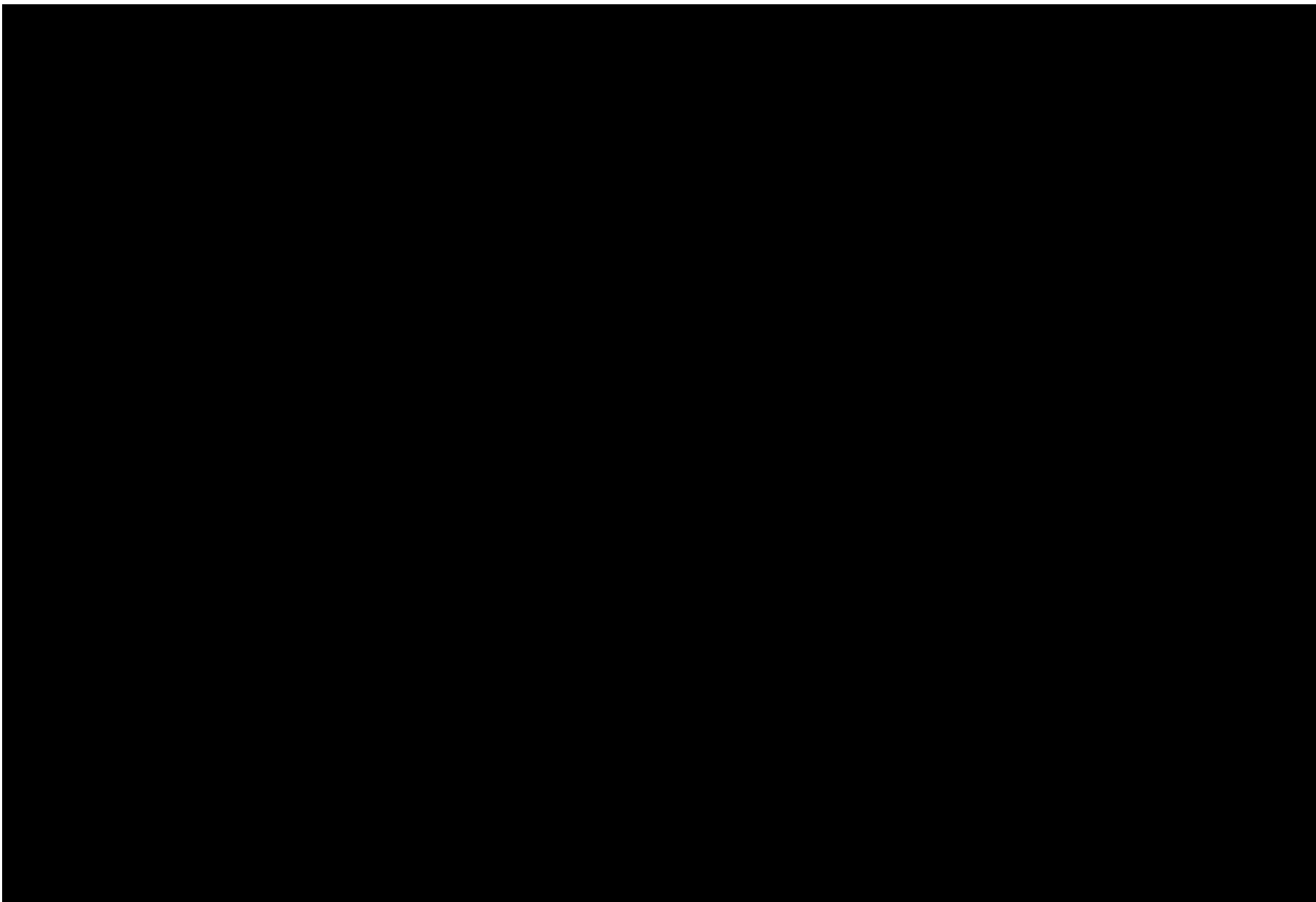


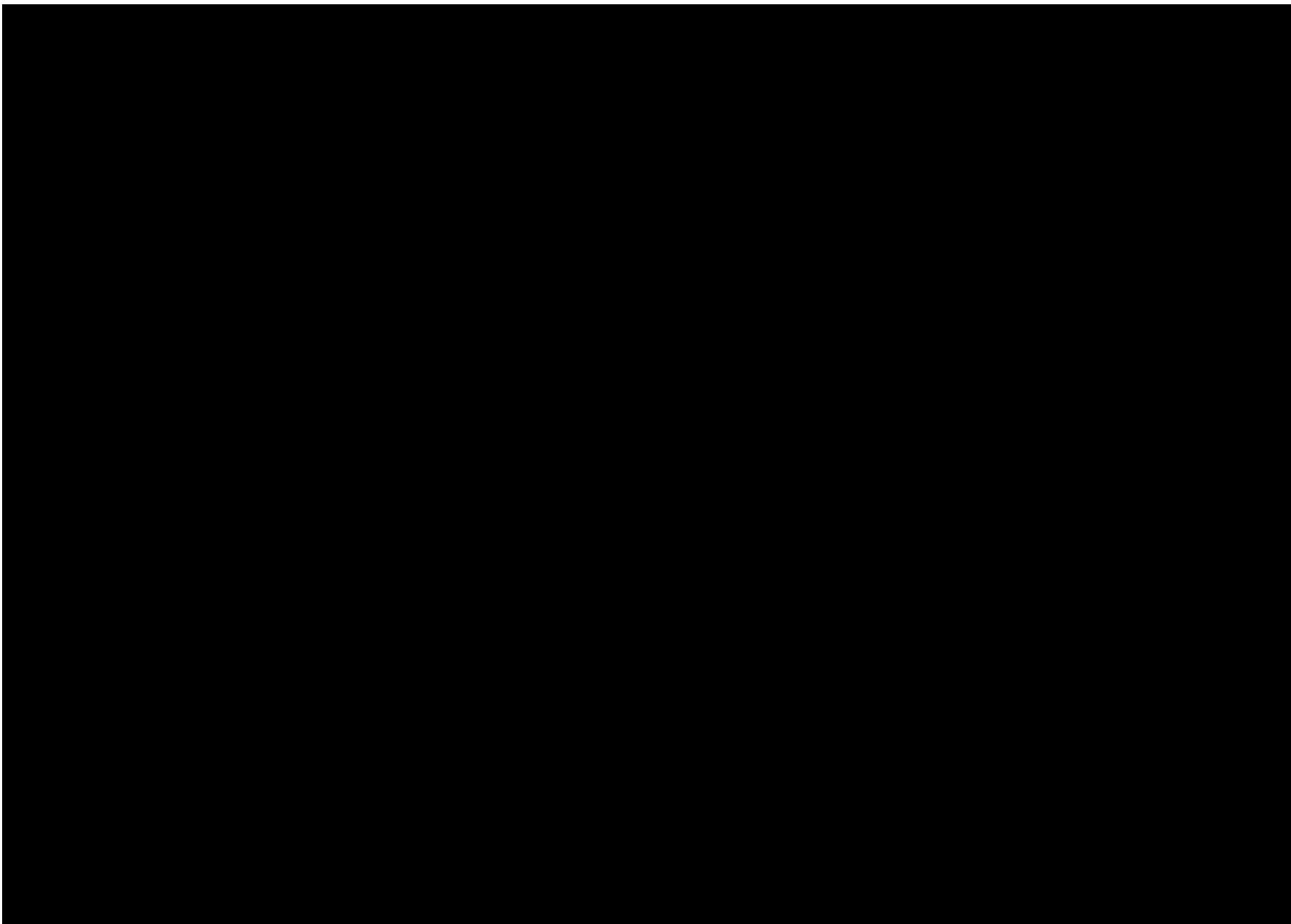








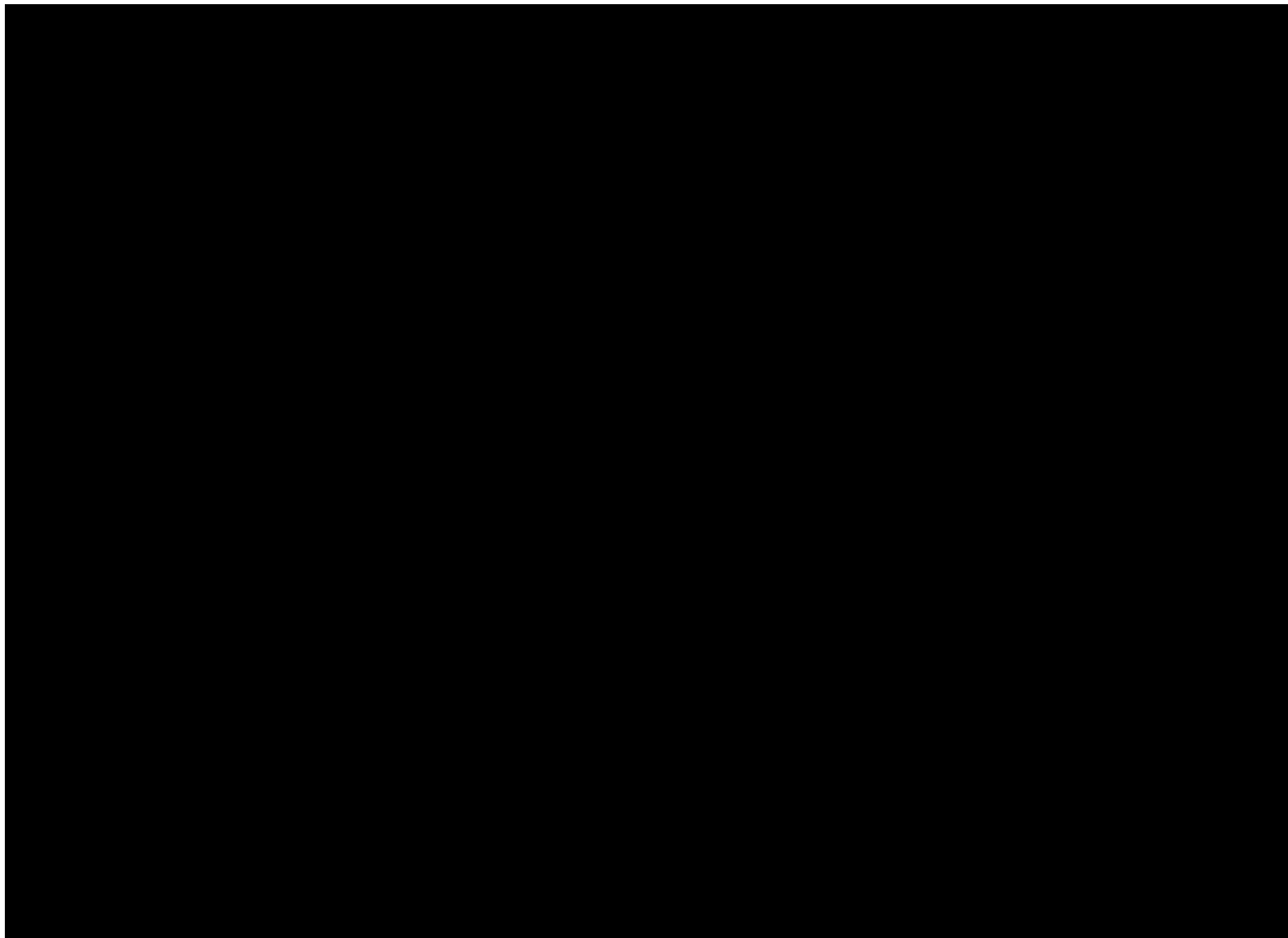


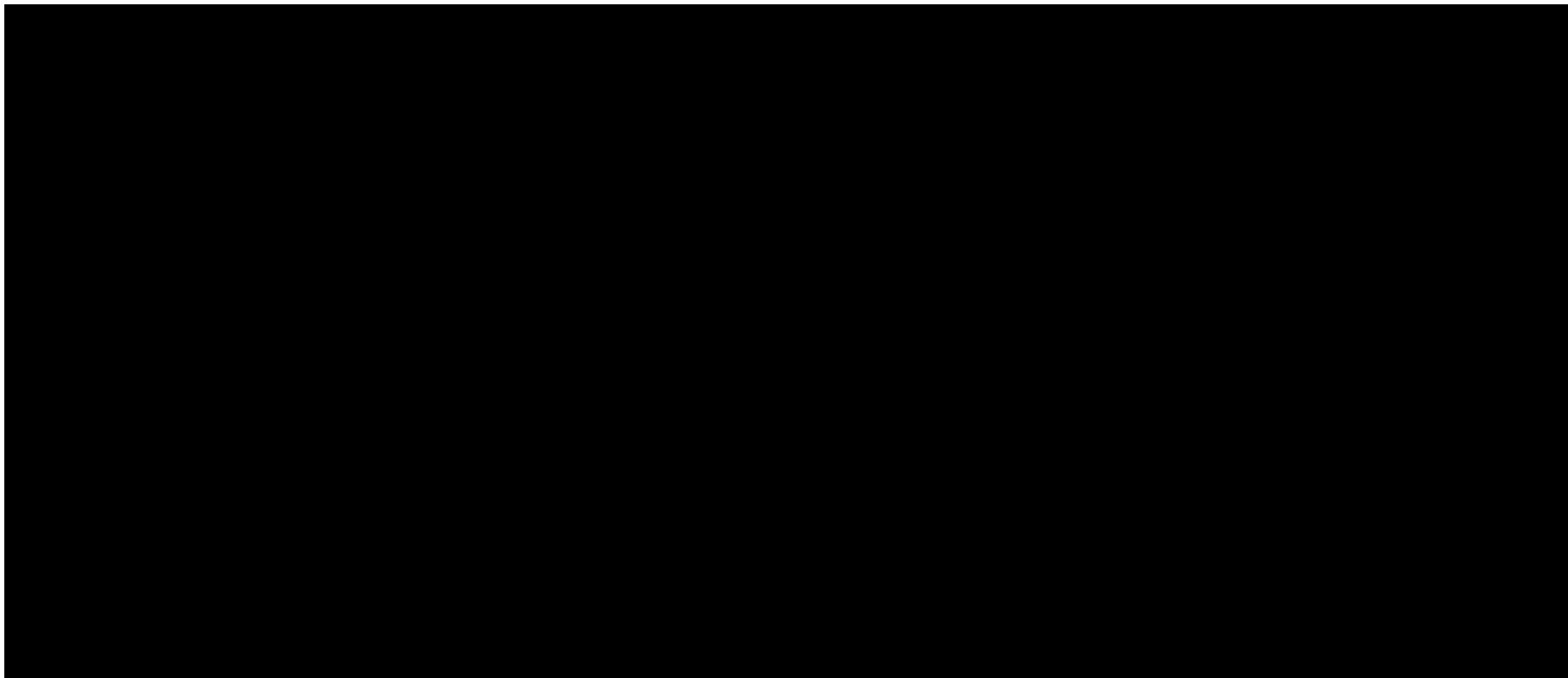


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$15,853.39	\$31,298.61	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		TR2		Sum:	\$107,607.98	\$0.00	\$0.00	\$67,329.66	\$40,489.75	-\$211.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$814.39	\$0.00	\$0.00	\$814.39
		TR2B		Sum:	\$0.00	\$0.00	\$814.39	\$847.01	\$0.00	-\$32.62

Totals for Site:					\$107,607.98	\$0.00	\$814.39	\$68,176.67	\$40,489.75	-\$244.05
-------------------------	--	--	--	--	---------------------	---------------	-----------------	--------------------	--------------------	------------------





SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$2.29	\$40,358.84

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$591.18	\$0.00	\$0.00	\$591.18
		TR2B		Sum:	\$0.00	\$0.00	\$591.18	\$0.00	\$0.00	\$591.18

Totals for Site:					\$100,000.00	\$0.00	\$591.18	\$59,638.87	\$2.29	\$40,950.02
------------------	--	--	--	--	--------------	--------	----------	-------------	--------	-------------